

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/2015 sa 27/10/2015

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----|---|--------------------|-------------------------|---------|----|--|-------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Segretarju Ezekuttiv Skala 7 | €1,990.85 | €1,990.85 | D | PF | Salarju ghax-xahar ta' Settembru 2015 | | | | | 1600 & 1205 | 6371 |
| 2 | Onorarju tas-Sindku | €530.36 | €530.36 | D | PF | Onorarju ghax-xahar ta' Settembru 2015 | | | | | 1100 | 6372 |
| 3 | Impjegat Skala 11 | €1,286.80 | €1,286.80 | D | PF | Salarju ghax-xahar ta' Settembru 2015 | | | | | 1600 & 1200 | 6373 |
| 4 | CIR | €1,216.72 | €1,216.72 | D | PF | Taxxa u Bolla - Salarji tal-Impjegati ghax-xahar ta' Settembru 2015 | | | | | 1200, 1500, 1100 & 1205 | 6374 |
| 5 | Department of Agriculture | €43.75 | €43.75 | T | PF | Soft Areas - Jul-Sep 2015 | 02/10/15 | JUL-SEP | | | 3062 | 6379 |
| 6 | ARMS Ltd | €111.70 | €111.70 | D | PF | Dawl u Ilma - Playing Field | 08/10/15 | 21035738 | | | 2130 & 2140 | 6381 |
| 7 | ARMS Ltd | €198.69 | €198.69 | D | PF | Dawl u Ilma - Mithna tax-Xlendi | 05/10/15 | 21029860 | | | 2130 & 2140 | 6382 |
| 8 | AMJ Legal | €457.25 | €457.25 | D | PF | Legal Services | 20/10/15 | 152 of 2015 | | | 3140 | 6383 |
| 9 | Bugeja Bros (Gozo) Ltd | €325.68 | €325.68 | D | PF | Gebel tas-Sejjieh & Cangatura | 22/09/15 | n/a | | | 2316 | 6384 |
| 10 | Cordina Photo Market | €17.75 | €17.75 | D | PF | Ritratti tal-Gurament | 31/08/15 | 34 | | | 2620 | 6385 |
| 11 | Dennis Parnis | €120.00 | €120.00 | D | PF | Xoghol ta' Dawl | 03/10/15 | 513 | | | 2310 | 6386 |
| 12 | Francis Caruana (Gozo) Ltd | €131.70 | €131.70 | D | PF | Folji ghal fuq ix-Shelter | 15/10/15 | 62554 | | | 2310 | 6387 |
| 13 | Gozo Arts Furnishings Ltd | €28.00 | €28.00 | D | PF | Xiri ta' Frame | 30/09/15 | 2317 | | | 2330 | 6388 |
| 14 | Gozo Express Services | €14.16 | €14.16 | D | PF | Servizz ta' Courier | 30/09/15 | A27979 | | | 2770 | 6389 |
| 15 | Galea Curmi Engineering Consultants Ltd | €40.06 | €40.06 | T | PF | Contract Manager - Lampi | 01/10/15 | 3557 | | | 3075 | 6390 |
| 16 | ICS Ltd | €51.99 | €51.99 | D | PF | Xiri ta' Computer Mouse & WiFi Extender | 13/10/15 | 95154 | | | 2620 | 6391 |
| 17 | John Gauci | €918.49 | €918.49 | T | PF | Bini ta' bankini, xoghol ta' concrete & xoghol ta' maintenance - Mejju, Ġunju & Lulju 2015 | 31/05, 30/06 & 31/07/15 | n/a | | | 2311 | 6392 |
| 18 | KIP Ghawdex Ltd | €2,224.24 | €2,224.24 | T | PF | Refuse Collection - Settembru 2015 | 30/09/15 | 20021 | | | 3041 | 6393 |
| 19 | Munxar Falcons F.C. | €100.00 | €100.00 | D | PF | Organizzazzjoni ta' Fjakkolata - Ix-Xlendi Summer Events 2015 | 07/10/15 | 010.16 | | | 3360 | 6394 |
| 20 | MITA | €416.85 | €416.85 | D | PF | Wide Area Connectivity Oct-Dec 2015 | 21/10/15 | SIN033066 | | | 2150 | 6395 |
| | Sub Total c/f | €10,225.04 | €10,225.04 | | | | | | | | | |
| | Total | €10,225.04 | €10,225.04 | | | | | | | | | |

Approvati fis-Seduta Nru:09/15(27_10_15)

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Carmen Said
SindkuAnthony Grech
Segretarju EzekuttivKunsillier
Paul CurmiKunsillier
Robert Mallia

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|----|--|--------------------|-------------------------|----------|--------------|--|---------------------------------------|--|-------------|--------------------------|---------------|
| 21 | Mario Mallia | €1,149.54 | €1,149.54 | D | PF | Bdil ta' Tabelli | 08/10/15 | 312 | | 2313 | 6396 |
| 22 | Manuel Mercieca | €168.00 | €168.00 | D | PF | Kiri ta' Sigġijiet u Mwejjed - Ix-Xlendi Summer Events 2015 | 23/10/15 | 1011 | | 3360 | 6397 |
| 23 | Office Club | €74.49 | €74.49 | D | PF | Stationery | 13/10/15 | 11471 | | 2620 | 6398 |
| 24 | Mario Azzopardi | €50.00 | €50.00 | D | PF | Instructor - Kors Swimming Classes for Beginners - Sports Initiatives Scheme 2014-2015 - Ix-Xlendi | 23/09/15 | 12513 515 | | 3360 | 6399 |
| 25 | Accountant, Public Cleansing Section, Gozo | €1,931.81 | €1,931.81 | T | PF | Tindif - August & September 2015 | 02/10 & 05/10/15 | G/04/20150082 & G/04/20150090 | | 3051, 3042 & 3053 | 6400 |
| 26 | Reno's Ironmongery | €273.79 | €273.79 | D | PF | Xiri ta' affarijiet għall-Manutenzjoni | 24/09, 01/10, 02/10, 09/10 & 23/10/15 | 105547,105551, 105556, 105561 & 105564 | | 2311 | 6401 |
| 27 | Sunrise Pet & Garden Centre | €20.00 | €20.00 | D | PF | Kuruna | 02/10/15 | 4146 | | 3380 | 6402 |
| 28 | Simon Farrugia | €150.10 | €150.10 | D | PF | Cables tas-Sound & Manutenzjoni ta' Aircondition | 22/10 & 14/08/15 | 8665259 & 8665243 | | 2340 | 6403 |
| 29 | GO | €78.05 | €78.05 | D | PF | Telephones - 21558755 & 21561262 - Kunsill Lokali Il-Munxar & 21558764 - Mithna Ix-Xlendi | 04/10/15 | 45271864 | | 2150 & 2160 | 6404 |
| 30 | GO | €19.01 | €19.01 | D | PF | Fax - 21558787 - Kunsill Lokali Il-Munxar | 04/10/15 | 45271851 | | 2150 & 2160 | 6405 |
| 31 | GO | €22.89 | €22.89 | D | PF | Mobile - 79558755 - Kunsill Lokali Il-Munxar | 07/10/15 | 45587361 | | 2165 | 6406 |
| 32 | WasteServ Malta Ltd | €2,280.82 | €945.50 | D | PF | Tipping Fees - August & September 2015 | 01/09 & 01/10/15 | 60365 & 60380 | | 3045 | 6407 |
| 33 | White Horse Recycling Ltd | €69.00 | €69.00 | D | PF | Bulky Refuse Collection - Settembru & Ottubru 2015 | 27/10/15 | n/a | | 3042 | 6408 |
| 34 | Raymond Xerri | €181.13 | €181.13 | D | PF | Tindif - Settembru & Ottubru 2015 | 30/09 & 31/10/15 | Sep-15 & Oct-15 | | 3055 | 6409 |
| 35 | Munxar Falcons FC | €350.00 | €350.00 | D | PF | Armar, Manutenzjoni u Żarmar ta' Fairy Lights - Ix-Xlendi Summer Events 2015 | 07/10/15 | 011.16 | | 3360 | 6410 |
| 36 | Mario Mallia | €365.46 | €365.46 | D | PF | Xiri ta' Road Mirrors | 14/10/15 | 317 | | 2313 | 6411 |
| 37 | Maltapost plc | €10.28 | €10.28 | D | PF | Flyer - (Tilqima tal-Influenza) | 25/09/15 | XWK0008197B | | 2650 | 6412 |
| 38 | Lighthouse Supermarket Munxar | €4.25 | €4.25 | D | PF | Xiri ta' Ilma | 14/10/15 | 527454 | | 3310 | 6412 |
| 39 | Maltapost plc | €10.28 | €10.28 | D | PF | Flyer - (Ġieħ Il-Munxar 2015 & Skart Perikoluz) | 16/10/15 | XWK0008423B | | 2650 | 6412 |
| 40 | Lighthouse Supermarket Munxar | €4.25 | €4.25 | D | PF | Xiri ta' Ilma | 20/10/15 | 529089 | | 3310 | 6412 |
| | Sub Total c/f | €7,213.15 | €5,877.83 | | | | | | | | |
| | Sub Total b/f | €10,225.04 | €10,225.04 | | | | | | | | |
| | Total | €17,438.19 | €16,102.87 | | | | | | | | |

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Segretarju Eżekuttiv

Kunsillier

Kunsillier

Kunsill Lokali: IL-MUNXAR

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| 41 | Lighthouse Supermarket Munxar | €14.55 | €14.55 | D | PF | Xiri ta' Ilma | 27/10/15 | 531473 | | | 3310 | 6412 |
| 42 | Road Construction Co. Ltd | €70,775.60 | €70,775.60 | T | PF | Construction Works - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 26/10/15 | 13262 | | | EU | |
| 43 | Perit Clint Camilleri | €2,958.43 | €2,958.43 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk - Tender MXR/001/2015 - Measure 313-2nd call | 13/10/15 | 30 & 31 | | | EU | |
| 44 | Sammy Spiteri | €26,226.38 | €26,226.38 | T | PF | Construction Works - Upgrading of Triq Żghawri nature walk (Second Phase) - Tender MXR/008/2015 - Measure 313-2nd call | 13/10/15 | Architect Certificate | | | EU | |
| 45 | Perit William Lewis | €416.35 | €416.35 | T | PF | Professional Fees - Upgrading of Triq Żghawri nature walk (Second Phase) - Tender MXR/008/2015 - Measure 313-2nd call | 13/10/15 | 238/15 | | | EU | |
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| Sub Total c/f | | €100,391.31 | €100,391.31 | | | | | | | | | |
| Sub Total b/f | | €17,438.19 | €16,102.87 | | | | | | | | | |
| Total | | €117,829.50 | €116,494.18 | | | | | | | | | |

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